

Weekly Transaction Cut-off Dates

July 1, 2011		January 6, 2012	Accounting Cutoff
July 8, 2011	Accounting Cutoff	January 13, 2012	
July 15, 2011		January 20, 2012	
July 22, 2011		January 27, 2012	
July 29, 2011		February 3, 2012	
August 5, 2011		February 10, 2012	Accounting Cutoff
August 12, 2011	Accounting Cutoff	February 17, 2012	
August 19, 2011		February 24, 2012	
August 26, 2011		March 2, 2012	
September 2, 2011		March 9, 2012	Accounting Cutoff
September 9, 2011	Accounting Cutoff	March 16, 2012	
September 16, 2011		March 23, 2012	
September 23, 2011		March 30, 2012	
September 30, 2011		April 6, 2012	Accounting Cutoff
October 7, 2011	Accounting Cutoff	April 13, 2012	
October 14, 2011		April 20, 2012	
October 21, 2011		April 27, 2012	
October 28, 2011		May 4, 2012	
November 4, 2011		May 11, 2012	Accounting Cutoff
November 11, 2011	Accounting Cutoff	May 18, 2012	
November 18, 2011		May 25, 2012	
November 25, 2011		June 1, 2012	
December 2, 2011		June 8, 2012	Accounting Cutoff
December 9, 2011	Accounting Cutoff	June 15, 2012	
December 16, 2011		June 22, 2012	
December 23, 2011			
December 30, 2011			